

Handelsbanken Tillväxtmarknad Tema – Information about Fund Merger

We have decided to merge, i.e., consolidate, Handelsbanken Latinamerika Impact Tema (the transferring fund) with Handelsbanken Tillväxtmarknad Tema (the receiving fund). The merger will be implemented on 23 May 2026. The merger is part of the ongoing work to refine our fund offering.

Your investment will not be affected, and you do not need to take any action as a result of this information

What does the merger mean?

- You keep your units, and your fund savings will not be affected – Tillväxtmarknad Tema will maintain its current investment focus, management fee, and risk level.
- The merger is not expected to impact the fund's composition of assets or lead to any dilution effects in the fund unit value.
- Any accrued income in Latinamerika Impact Tema is already included in the fund unit value and will be transferred to Tillväxtmarknad Tema. Any accrued income in Tillväxtmarknad Tema will not be affected by the merger.
- The merger entails no costs or tax consequences for unitholders who are tax residents in Sweden.

Unitholder rights

The Swedish Financial Supervisory Authority (Finansinspektionen) has approved the implementation of the merger. The merger does not affect your investment, but if you do not wish to participate in the consolidation, you have the right to sell your fund units before 23 May 2026, free of charge as always. You also have the right, upon request, to receive a copy of the auditor's statement prepared by the fund company's external auditor regarding the review of the merger plan.

Sincerely,

Handelsbanken Fonder